

VILLAGE OF BARRINGTON HILLS
Statement of Investments
January 31, 2018

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

| | | |
|--|-----------|----------------------------|
| Money Market/Sweep | | |
| Wells Fargo Advisors | \$ | 8,848.39 |
| Multi-Bank Securities, Inc. | \$ | 1,040.48 |
| Certificates of Deposit | | |
| Wells Fargo Advisors | | 469,716.60 |
| One West Bank | | 250,000.00 |
| Multi-Bank Securities, Inc. | | 1,141,793.50 |
| TOTAL PORTFOLIO VALUE | \$ | <u>1,871,398.97</u> |
| Interest | | |
| Multi-Bank Securities, Inc. | \$ | 1,040.48 |
| Wells Fargo Money Market/Sweep account | | 228.03 |
| One West Bank | | 267.67 |
| Change in Value | | |
| Multi-Bank Securities, Inc. | | (2,248.50) |
| Wells Fargo Money Market CD | | 37.50 |
| TOTAL INCOME THIS PERIOD | \$ | <u>(674.82)</u> |